

State of Arizona



Campaign Finance Report

COCONINO COUNTY REPUBLICAN COMMITTEE

Committee #: 1561

Treasurer: MCCOY, JAN
PO Box 3701, Flagstaff, AZ 86003
Phone: (520) 779-0135
Email: janmccoy@infomagic.net

2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 23, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,185.39
Total Cash Receipts this Reporting Period:	\$1,895.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$4,080.39

Report ID: 6105

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,895.00	\$0.00	\$1,895.00	\$3,790.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,890.39
Total Income		\$1,895.00	\$0.00	\$1,895.00	\$5,680.39

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$1,895.00	\$1,895.00	\$1,895.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,600.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$1,895.00	\$1,895.00	\$3,495.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	P.O. BOX	02/18/2004	\$1,895.00	\$1,895.00
Address:	N. SAN FRANSISCO, FLAGSTAFF, AZ 86001		Terms	
Trans. Type:	Purchase on Terms			
Memo:	lincoln day dinner			
Total of Operating Expenses			\$1,895.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,895.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	LINCOLN DAY DINNER	02/18/2004	\$1,895.00	\$3,790.00
Address:	ELKS CLUB, FLAGSTAFF, AZ 86001		Cash	
Memo:	dinner income			
Total of Other Receipts, Interest & Dividends			\$1,895.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,895.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt P.O. BOX Original Amount of Debt: \$1,895.00 Original Transaction Date: 02/18/2004	02/18/2004	\$1,895.00
Debt Balance at End of Reporting Period		\$1,895.00
Total of Outstanding Debt Before Adjustments		\$1,895.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,895.00

